



**ORGANISMO PARAMUNICIPAL QUE MANEJARA LA OPERACIÓN Y ADMINISTRACION DEL SERVICIO PUBLICO MUNICIPAL DE
SAN LUIS POTOSI**

Usu: supervisor

Fecha y 11:58 a

| Objeto del Gasto | | Presupuesto | | | | | | | | | | | | | |
|------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|
| | | Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Tc |
| 5910 | Software | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5911 | Software | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 9000 | DEUDA PÚBLICA | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 9910 | ADEFAS | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 9911 | ADEFAS | \$100,000.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Total | | \$10,876,840.00 | \$850,350.67 | \$680,197.96 | \$702,882.17 | \$719,459.65 | \$800,394.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,753,284.00 |

| | Diferencia |
|--------------|--------------------------|
| Total | (Vigente - Total) |
| 3.81 | \$4,020,429.19 |
| 2.40 | \$2,340,497.60 |
| 2.40 | \$2,340,497.60 |
| 2.40 | \$2,340,497.60 |
| 5.00 | \$102,295.00 |
| 5.00 | \$102,295.00 |
| 5.00 | \$102,295.00 |
| 3.91 | \$770,640.09 |
| 3.91 | \$695,990.09 |
| 7.85 | \$79,142.15 |
| 2.06 | \$616,847.94 |
| 3.00 | \$74,650.00 |
| 3.00 | \$74,650.00 |
| 4.99 | \$535,525.01 |
| 2.28 | \$277,817.72 |
| 2.28 | \$277,817.72 |
| 7.72 | \$136,752.28 |
| 7.72 | \$136,752.28 |
| 4.99 | \$120,955.01 |
| 4.99 | \$120,955.01 |
| 3.51 | \$221,471.49 |
| 3.51 | \$221,471.49 |
| 3.51 | \$221,471.49 |
| 3.00 | \$50,000.00 |
| 3.00 | \$50,000.00 |
| 3.00 | \$50,000.00 |
| 3.93 | \$1,163,961.07 |
| 2.31 | \$79,067.69 |
| 1.39 | \$30,678.61 |
| 1.39 | \$30,678.61 |
| 3.29 | \$37,221.71 |
| 3.29 | \$37,221.71 |
| 2.63 | \$11,167.37 |
| 2.63 | \$11,167.37 |
| 1.68 | \$26,378.32 |
| 1.68 | \$26,378.32 |
| 1.68 | \$26,378.32 |
| 2.70 | \$353,077.30 |
| 7.24 | \$103,782.76 |
| 7.24 | \$103,782.76 |

| | Diferencia |
|-------------|-----------------------|
| Total | (Vigente - Total) |
| 3.76 | \$78,636.24 |
| 3.76 | \$78,636.24 |
| 4.02 | \$4,885.98 |
| 4.02 | \$4,885.98 |
| 3.66 | \$3,810.34 |
| 3.66 | \$3,810.34 |
| 3.45 | \$25,961.55 |
| 3.45 | \$25,961.55 |
| 4.48 | \$111,595.52 |
| 4.48 | \$111,595.52 |
| 5.09 | \$24,404.91 |
| 5.09 | \$24,404.91 |
| 1.94 | \$432,668.06 |
| 3.69 | \$14,071.31 |
| 3.69 | \$14,071.31 |
| 3.60 | \$274,376.40 |
| 3.60 | \$274,376.40 |
| 3.65 | \$144,220.35 |
| 3.65 | \$144,220.35 |
| 1.35 | \$52,438.65 |
| 1.35 | \$52,438.65 |
| 1.35 | \$52,438.65 |
| 7.21 | \$148,222.79 |
| 0.00 | \$118,860.00 |
| 0.00 | \$118,860.00 |
| 7.21 | \$29,362.79 |
| 7.21 | \$29,362.79 |
| 1.74 | \$72,108.26 |
| 3.21 | \$3,236.79 |
| 3.21 | \$3,236.79 |
| 0.00 | \$5,000.00 |
| 0.00 | \$5,000.00 |
| 1.37 | \$18,458.63 |
| 1.37 | \$18,458.63 |
| 7.16 | \$34,012.84 |
| 7.16 | \$34,012.84 |
| 0.00 | \$11,400.00 |
| 0.00 | \$11,400.00 |
| 5.17 | \$1,527,964.83 |
| 5.57 | \$679,413.43 |

| | Diferencia |
|-------------|---------------------|
| total | (Vigente - Total) |
| 2.07 | \$642,307.93 |
| 2.07 | \$642,307.93 |
| 3.00 | \$5,000.00 |
| 3.00 | \$5,000.00 |
| 7.92 | \$7,272.08 |
| 7.92 | \$7,272.08 |
| 3.72 | \$15,529.28 |
| 3.72 | \$15,529.28 |
| 5.86 | \$9,304.14 |
| 5.86 | \$9,304.14 |
| 3.00 | \$90,400.00 |
| 3.00 | \$90,400.00 |
| 3.00 | \$90,400.00 |
| 4.05 | \$15,225.95 |
| 3.98 | \$566.02 |
| 3.98 | \$566.02 |
| 3.10 | \$2,443.90 |
| 3.10 | \$2,443.90 |
| 3.63 | \$4,891.37 |
| 3.63 | \$4,891.37 |
| 5.34 | \$7,324.66 |
| 5.34 | \$7,324.66 |
| 3.00 | \$10,000.00 |
| 3.00 | \$2,000.00 |
| 3.00 | \$2,000.00 |
| 3.00 | \$8,000.00 |
| 3.00 | \$8,000.00 |
| 3.10 | \$241,956.90 |
| 3.00 | \$26,500.00 |
| 3.00 | \$26,500.00 |
| 3.00 | \$30,000.00 |
| 3.00 | \$30,000.00 |
| 3.10 | \$27,056.90 |
| 3.10 | \$27,056.90 |
| 3.00 | \$39,700.00 |
| 3.00 | \$39,700.00 |
| 3.00 | \$118,700.00 |
| 3.00 | \$118,700.00 |
| 3.00 | \$20,000.00 |
| 3.00 | \$20,000.00 |

| | Diferencia |
|-------------|---------------------|
| Total | (Vigente - Total) |
| 0.00 | \$20,000.00 |
| 3.33 | \$55,106.67 |
| 0.00 | \$1,000.00 |
| 0.00 | \$1,000.00 |
| 3.33 | \$54,106.67 |
| 3.33 | \$54,106.67 |
| 4.67 | \$66,545.33 |
| 4.67 | \$66,545.33 |
| 4.67 | \$66,545.33 |
| 3.45 | \$349,316.55 |
| 3.00 | \$159,687.00 |
| 3.00 | \$54,681.00 |
| 4.00 | \$90,006.00 |
| 0.00 | \$15,000.00 |
| 0.45 | \$189,629.55 |
| 0.45 | \$189,629.55 |
| 0.05 | \$411,199.95 |
| 0.00 | \$65,000.00 |
| 0.00 | \$20,000.00 |
| 0.00 | \$20,000.00 |
| 0.00 | \$25,000.00 |
| 0.00 | \$25,000.00 |
| 0.00 | \$20,000.00 |
| 0.00 | \$20,000.00 |
| 0.00 | \$15,000.00 |
| 0.00 | \$15,000.00 |
| 0.00 | \$15,000.00 |
| 0.00 | \$135,000.00 |
| 0.00 | \$105,000.00 |
| 0.00 | \$105,000.00 |
| 0.00 | \$30,000.00 |
| 0.00 | \$30,000.00 |
| 0.05 | \$146,199.95 |
| 7.85 | \$16,722.15 |
| 7.85 | \$16,722.15 |
| 2.20 | \$29,477.80 |
| 2.20 | \$29,477.80 |
| 0.00 | \$100,000.00 |
| 0.00 | \$100,000.00 |
| 0.00 | \$50,000.00 |

a.m. 24/ju
n/20

| | Diferencia |
|-------------------------|-----------------------|
| Total (Vigente - Total) | |
| 0.00 | \$50,000.00 |
| 0.00 | \$50,000.00 |
| 0.00 | \$0.00 |
| 0.00 | \$0.00 |
| 0.00 | \$0.00 |
| 0.00 | \$0.00 |
| 1.96 | \$7,123,555.04 |